

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

1-Oct-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize execution of a construction contract with SMITH CONTRACTING COMPANY, INC, Austin, TX, for the Blunn Creek – Warehouse Row Water Quality Ponds 1& 2 in the amount of \$425,256 plus a \$42,525.60 contingency, for a total contract amount not to exceed \$467,781.60

FINANCIAL INFORMATION:

Project Name:	Blunn Crk Warehouse Row Wq Pnd
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	UWO Fund
Fund/Agency/Orgn:	4850 6307 6215

Total Current Appropriation	\$1,000,000.00
Unencumbered Balance	\$753,764.00
Amount of this Action	<u>(\$467,781.60)</u>
Remaining Balance	<u><u>\$285,982.40</u></u>